



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000562 - CH JAYA PRAKASH

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	14/09/2024	TIKER/45264657	SO	24097378491	GAYATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	3,127.00	8.00	8.00
KER	03/10/2024	TIKER/45292018	SO	24107685931	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,576.00
KER	08/10/2024	TIKER/45299387	SO	24107781941	ABHINAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,144.00
KER	08/10/2024	TIKER/45299639	SO	24107781961	KRISHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	3,135.00	0.00	3,135.00	6,279.00
KER	08/10/2024	TIKER/45300213	SO	24107781801	PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,847.00
KER	25/10/2024	TIKER/45326185	SO	24108077241	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	8,348.00	0.00	8,348.00	16,195.00
							19,322.00	3,127.00		16,195.00

After Adjusting Pending Cheques, If Any	:	16,195.00
Receipts Pending Reconciliation Or Settlement	:	8.00
Net Receivable	:	16,187.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000562**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.